## **AGENDA**

## COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

December 17, 2007 Aldermen Pinard, Thibault, Smith, DeVries, Long 4:00 PM Aldermanic Chambers City Hall (3<sup>rd</sup> Floor)

- 1. Chairman Pinard calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Department travel/conference summary reports submitted as follows:
  - a) Stephen Adams, Jr., National Airports Conference (Sept. 9-12, 2007)
  - b) Paul Mueller, Airport Certified Employee-Security Program (Sept 30 thru October 4, 2007)
  - c) William Biser (Airport), GCR Users Conference (Nov. 5-8, 2007)
  - d) Patricia Turcotte (Airport), GCR Users Conference (Nov. 5-8, 2007)
  - e) Joan Pitman (Airport), GCR Users Conference (Nov. 5-8, 2007)
  - f) Glen Ohlund (MEDO), 2007 NEDA Conference (Sept. 30 thru Oct. 2, 2007)
  - g) Fred McNeill (EPD), WEFTEC 2007 (Oct. 13-17, 2007)
  - h) June George (EPD), Northeast HTE Users' Group Conference (Oct. 9-11,2007)
  - i) Denise Vigneault (EPD), Northeast HTE Users' Group Conference (Oct. 9-11,2007)
  - j) Kim LeBlanc, Michele Bogardus and Lisa Sorenson (Finance), Northeast HTE Users' Group Conference (Oct. 9-12, 2007)
  - j) Frank Thomas (Highway, APWA Congress & Exposition (Sept. 2007)
  - k) Dawna Rooks (Human Resources), Northeast Users' Group Conference (Oct. 9-12, 2007)
  - Martin Boldin and Judy Cooper (OYS), NE School of Best Practices in Addiction Treatment Advanced Clinical Coursework/Opioid Treatment Coursework (Aug. 24-27, 2007)

Ladies and Gentlemen, what is your pleasure?

4. Abatement and Overlay Account Update submitted by the Board of Assessors.

Ladies and Gentlemen, what is your pleasure?

5. City's Monthly Financial Statements (unaudited) for the five-months ended November 30, 2007, if available.

(Note: report to be submitted prior to or at meeting.)

Ladies and Gentlemen, what is your pleasure?

6. Finance Department reports submitted by Sharon Wickens, if available.

(Note: reports to be submitted prior to or at meeting.)

Ladies and Gentlemen, what is your pleasure?

- 7. Finance Officer and City Solicitor to provide information regarding biennial budgeting.
- 8. If there is no further business, a motion is in order to adjourn.